

Financial Office

February 2013 Budget Update

Current News

- ▶ **JFAC Sets Judicial Branch Budget March 5th** – (See attached reports.)
- ▶ **General Fund Revenues** – Increased by \$118.3 million in February 2013. Total receipts were higher than anticipated and the total fiscal year-to-date collection is 1.0% higher than the forecast. (See attached reports.)
- ▶ **Tax Intercept** – for calendar year 2013 approximately \$1.32 million has been collected. The same time last year collections were \$1.12 million.
- ▶ **The Federal Fund Update** – For FY2013 we have spent \$813,876.26 in Federal Funds, 66.67% of FY13 allocation.
- ▶ **Conservatorship/Guardianship** – from July through January FY13, 1494 conservator annual accountings have been reviewed, totaling \$162,676,516.00

Action Items

- ▶ Please see attached Memo in regard to recommendations for outside independent Auditors.

Emergency Surcharge – HB687

- ▶ FY2013 revenue target for the emergency surcharge is \$4,000,000 (excludes felonies).
- ▶ FY2013 emergency surcharge revenues are listed below:

| | Infractions | <u>FY2013</u> % of Monthly Target (\$125,000) | Misdemeanors | <u>FY2013</u> % of Monthly Target (\$208,333) | Monthly Total | <u>FY2013</u> % of Total Monthly Target (\$333,333) |
|-----------|-------------|--|--------------|--|------------------|--|
| August | \$133,964 | 107% | \$177,742 | 85% | \$311,706 | 94% |
| September | \$156,325 | 125% | \$191,256 | 92% | \$347,581 | 104% |
| October | \$129,140 | 103% | \$167,175 | 80% | \$296,315 | 89% |

| | | | | | | |
|----------|-----------|------|-----------|-----|-----------|-----|
| November | \$135,422 | 108% | \$188,655 | 91% | \$324,077 | 97% |
| December | \$116,393 | 93% | \$169,430 | 81% | \$285,822 | 86% |
| January | \$105,354 | 84% | \$151,764 | 73% | \$257,118 | 77% |
| February | \$105,166 | 84% | \$176,060 | 85% | \$281,226 | 84% |

- ▶ The emergency surcharge is still collecting at an average of 100% + of the infraction's target. Misdemeanor revenues are holding steady. Felony revenues of \$202,391 have been collected since HB687 was implemented. Felony collections continue to average at approximately \$10,500 per month for FY2013.

Building/Facility Updates

- ▶ Continuing to work with Michael Greene from the University of Idaho, to clear old books and documents from the basement.
- ▶ Construction on the first floor to provide a common, secure men's and women's bathroom for the entire first floor is scheduled to be completed by mid-February.

Security/Protection

- ▶ Per Corporal Kirk Grothaus, there are no new local Court Incidents to report this month.

| | | | | | |
|----------------------|--------------------|-----------------|----------|-------------|-------------------------------------|
| Ada County | Courthouse | n/a | 12/6/12 | Bomb Threat | Documented/Investigated/ Pending |
| Judge Brudie | Judge Brudie | Jake Kauffman | 12/10/12 | Threat | Documented/On-going |
| Twin Falls County | Deputy Clerk | Nichole Nielsen | 12/20/12 | Harassment | Documented |
| Supreme Court | Clerk Steve Kenyon | Steven Aver | 12/20/12 | Harassment | Documented/Motion to Serve |
| Wilmington, Delaware | Courthouse | 4 victims | 2/11/13 | Shooting | Information from MSNBC |

Submitted by: Roland Gammill, Financial Executive Officer / 208-334-2248 / rgammill@idcourts.net